

# California Infrastructure and Economic Development Bank

## Account Listing

Account	Type
400 · Cash and equivalents	Bank
400 · Cash and equivalents:4000 · Cash and equivalents - SMIF	Bank
400 · Cash and equivalents:4000 · Cash and equivalents - SMIF:1000-11 · Cash - Fund 0649	Bank
400 · Cash and equivalents:4000 · Cash and equivalents - SMIF:1001-11 · Cash - SMIF	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-01 · MM - 2004 Revenue	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-02 · MM - 2004 Debt Service	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-03 · MM - 2004 Reserve	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-05 · MM - MCCA	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-07 · MM - 2004 Oblig/Sub Oblig	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-12 · MM - 2004 Admin.	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-13 · MM - Equity	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-14 · MM - 2005 Revenue	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-15 · MM - 2005 Debt Service	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-16 · MM - 2005 Reserve	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-17 · MM - 2005 Admin	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-18 · MM - 2005 COI	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-19 · MM - 2005 Oblig/Sub Oblig.	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-20 · 2005 Rebate Account	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-21 · MM - 2008 Revenue	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-22 · MM - 2008 Debt Service	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-23 · MM - 2008 Reserve	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-24 · MM - 2008 Admin	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-25 · MM - 2008 COI	Bank
400 · Cash and equivalents:4005 · Cash and equivalents - MM:1005-26 · MM - 2008 Oblig/Sub Oblig	Bank
409 · Investments - restricted cur.	Bank
409 · Investments - restricted cur.:4009 · Invest. Restricted	Bank
409 · Investments - restricted cur.:4009 · Invest. Restricted:1054-07 · 2004 AIG GIC - Current P...	Bank
409 · Investments - restricted cur.:4009 · Invest. Restricted:1054-19 · SocGenRepo 2005 Oblig/Su...	Bank
420 · Interest and other receivables	Accounts Receivable
420 · Interest and other receivables:4200 · Accounts Receivable	Accounts Receivable
420 · Interest and other receivables:4200 · Accounts Receivable:1120-11 · Bond Issuance Fee Rec.	Accounts Receivable
420 · Interest and other receivables:4200 · Accounts Receivable:1150-11 · SMIF Interest Receivable	Accounts Receivable
420 · Interest and other receivables:4200 · Accounts Receivable:1160-01 · Accrued Invest. Int. 2...	Accounts Receivable
420 · Interest and other receivables:4200 · Accounts Receivable:1160-03 · Accrued Invest. Int. 2...	Accounts Receivable
420 · Interest and other receivables:4200 · Accounts Receivable:1160-07 · Accrued Invest. Int. 0...	Accounts Receivable
420 · Interest and other receivables:4200 · Accounts Receivable:1160-16 · Accrued Invest. Int. 2...	Accounts Receivable
420 · Interest and other receivables:4200 · Accounts Receivable:1160-19 · Accrued Invest. Int. 0...	Accounts Receivable
420 · Interest and other receivables:4200 · Accounts Receivable:1200-11 · Loan Interest Receivable	Accounts Receivable
1301-10 · Pledged Loan Rec. Disb.	Other Current Asset
1306-10 · Non-pledg. Loans Rec. disb.	Other Current Asset
1499 · Undeposited Funds	Other Current Asset
1300-10 · Pledged Loan Rec. - disbursed	Other Asset
1305-10 · Non-pledged loans rec. disb.	Other Asset
1307-10 · Non-pledged loans rec. Undisb.	Other Asset
1310-10 · Pledged loan rec. Undisb.	Other Asset
410 · Investments - Restricted	Other Asset
410 · Investments - Restricted:4100 · Investments - restricted	Other Asset
410 · Investments - Restricted:4100 · Investments - restricted:1055-01 · AIG GIC 2004 Float/Reve...	Other Asset
410 · Investments - Restricted:4100 · Investments - restricted:1055-02 · GIC - Debt Service Reserve	Other Asset
410 · Investments - Restricted:4100 · Investments - restricted:1055-03 · AIG GIC - 2004 Reserve ...	Other Asset
410 · Investments - Restricted:4100 · Investments - restricted:1055-07 · AIG GIC - 2004 Obligati...	Other Asset
410 · Investments - Restricted:4100 · Investments - restricted:1055-16 · MBIA - GIC - 2005 Reser...	Other Asset
410 · Investments - Restricted:4100 · Investments - restricted:1055-19 · SocGenRepo-2005 Oblig/S...	Other Asset
4900 · Unamortized bond issuance costs	Other Asset
4900 · Unamortized bond issuance costs:1400-04 · 2004 Cost of Issuance	Other Asset
4900 · Unamortized bond issuance costs:1400-18 · 2005 Cost of Issuance	Other Asset
4900 · Unamortized bond issuance costs:1400-20 · 2008 Cost of Issuance	Other Asset
5000 · Accounts payable	Accounts Payable
5000 · Accounts payable:2000-11 · Accounts Payable Fund 0649	Accounts Payable
5000 · Accounts payable:2010-11 · Claims Filed	Accounts Payable
5000 · Accounts payable:2100-11 · Due to other funds or approp.	Accounts Payable
5000 · Accounts payable:2200-11 · Liabilities for Deposits	Accounts Payable
5000 · Accounts payable:2210-11 · Due to other Govt. Entities	Accounts Payable
2000-07 · 2004 Bond Interest Payable	Other Current Liability
2000-19 · 2005 Bond Interest Payable	Other Current Liability
2000-21 · 2008 Bond Interest Payable	Other Current Liability

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Account	Type
2010-10 · Undisbursed loan commitments	Other Current Liability
2250-07 · 2004 Revenue Bond Payable-Cur	Other Current Liability
2250-19 · 2005 Revenue Bond Payable - Cur	Other Current Liability
2250-21 · 2008 Revenue Bond Payable - Cur	Other Current Liability
2299 · Misc Over/Under Pymts	Other Current Liability
2050-01 · Deferred interest income	Long Term Liability
2050-16 · Deferred Interest Income - MBIA	Long Term Liability
2051-11 · Deferred loan origination fees	Long Term Liability
2400-10 · Undis. Loan Commitments	Long Term Liability
5410 · Rev. bonds payable - non curr.	Long Term Liability
5410 · Rev. bonds payable - non curr.:2300-03 · Bonds Payable - Reserve Fund	Long Term Liability
5410 · Rev. bonds payable - non curr.:2300-04 · Bonds Payable	Long Term Liability
5410 · Rev. bonds payable - non curr.:2300-07 · 2004 Bonds Payable - Obligation	Long Term Liability
5410 · Rev. bonds payable - non curr.:2300-19 · 2005 Bond Payable - Obligation	Long Term Liability
5410 · Rev. bonds payable - non curr.:2300-21 · 2008 Bond Payable - Obligation	Long Term Liability
5410 · Rev. bonds payable - non curr.:2350-07 · 2004 Series Bond Premium	Long Term Liability
5410 · Rev. bonds payable - non curr.:2350-19 · 2005 Series Bond Premium	Long Term Liability
5410 · Rev. bonds payable - non curr.:2350-21 · 2008 Series Bond Premium	Long Term Liability
5500-10 · Other Postemployment Benefits	Long Term Liability
3000 · Opening Bal Equity	Equity
3900 · Retained Earnings	Equity
4999 · Uncategorized Income	Income
6000 · Investment income	Income
6000 · Investment income:4005-01 · Interest - Invest. 2004 Rev.	Income
6000 · Investment income:4005-02 · Interest - Invest. 2004 RDS	Income
6000 · Investment income:4005-03 · Interest - Invest. 2004 Reserve	Income
6000 · Investment income:4005-04 · Interest - Invest. 2004 COI	Income
6000 · Investment income:4005-05 · Interest - Invest. MCCA	Income
6000 · Investment income:4005-07 · Interest - Invest. 2004 Oblig.	Income
6000 · Investment income:4005-12 · Interest - Invest. 2004 Admin	Income
6000 · Investment income:4005-13 · Interest - Invest. 2004 Equity	Income
6000 · Investment income:4005-14 · Interest - Invest. 2005 Rev.	Income
6000 · Investment income:4005-15 · Interest - Invest. 2005 DS	Income
6000 · Investment income:4005-16 · Interest - Invest. 2005 Reserve	Income
6000 · Investment income:4005-17 · Interest - Invest. 2005 Admin.	Income
6000 · Investment income:4005-18 · Interest - Invest. 2005 COI	Income
6000 · Investment income:4005-19 · Interest - Invest. 2005 Oblig.	Income
6000 · Investment income:4005-21 · Interest - Invest. 2008 Revenue	Income
6000 · Investment income:4005-22 · Interest - Invest. 2008 DS	Income
6000 · Investment income:4005-23 · Interest - Invest. 2008 Reserve	Income
6000 · Investment income:4005-24 · Interest - Invest. 2008 Admin	Income
6000 · Investment income:4005-25 · Interest - Invest. 2008 COI	Income
6000 · Investment income:4005-26 · Interest - Invest. 2008 Oblig.	Income
6000 · Investment income:4010-11 · SMIF Interest	Income
6000 · Investment income:4011-11 · GIC Subaccount Invest. Income	Income
6000 · Investment income:4015-10 · Credit for Undisbursed Funds	Income
6000 · Investment income:5005-13 · CIEDB Miscellaneous Interest	Income
6005 · Interest on loan repayments	Income
6005 · Interest on loan repayments:4000-01 · Interest - Loans 2004 Series	Income
6005 · Interest on loan repayments:4000-05 · Interest - Loans MCCA	Income
6005 · Interest on loan repayments:4000-11 · Interest - Loans Non pledged	Income
6005 · Interest on loan repayments:4000-14 · Interest - Loans 2005 Series	Income
6005 · Interest on loan repayments:4000-21 · Interest - Loans 2008 Series	Income
6010 · Administration fee revenue	Income
6010 · Administration fee revenue:4020-01 · Fee - Loans 2004 Series	Income
6010 · Administration fee revenue:4020-05 · Fee - Loans MCCA	Income
6010 · Administration fee revenue:4020-08 · Fee - Origination	Income
6010 · Administration fee revenue:4020-11 · Fee - Loans Non Pledged	Income
6010 · Administration fee revenue:4020-13 · Local Govt. Equity Acct.	Income
6010 · Administration fee revenue:4025-11 · Private - Fund 0649 216600	Income
6010 · Administration fee revenue:4025-14 · Fee - Loans 2005 Series	Income
6010 · Administration fee revenue:4025-21 · Fee - Loans 2008 Series	Income
5015-07 · Cont. Appropriation	Expense
5015-11 · Continuous Appropriation	Expense
6204 · Program support	Expense
6204 · Program support:0000-11 · Unknown Account	Expense
6204 · Program support:5020-04 · Agency Admin. - Program Supp.	Expense

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6204 · Program support:5020-12 · Agency Admin. - Admin Acct.	Expense
6204 · Program support:5025-11 · Program Support Fund 0649	Expense
6204 · Program support:5035-11 · Apportionment lease finance	Expense
6204 · Program support:5045-11 · Other expenses	Expense
6204 · Program support:5045-12 · Other expense - 2004 Admin Acct	Expense
6204 · Program support:5045-17 · Other Expense - 2005 Admin Acct	Expense
6204 · Program support:5045-24 · Other Expense - 2008 Admin Acct	Expense
6206 · Interest on Bond Debt	Expense
6206 · Interest on Bond Debt:5045-07 · Interest Expense - 2004 Bonds	Expense
6206 · Interest on Bond Debt:5045-19 · Interest Expense - 2005 Bonds	Expense
6206 · Interest on Bond Debt:5045-21 · Interest Expense - 2008 Bonds	Expense
6206 · Interest on Bond Debt:5046-02 · Int. Expense	Expense
6206 · Interest on Bond Debt:5046-15 · 2005 Bond Interest Expense	Expense
6208 · Amortization of Bond Iss. Costs	Expense
6208 · Amortization of Bond Iss. Costs:5045-04 · Amortization- Bond Iss. Costs.	Expense
6208 · Amortization of Bond Iss. Costs:5045-18 · Amort. of 05 Bond Iss. Costs	Expense
6208 · Amortization of Bond Iss. Costs:5045-20 · Amort 2008 Bond Issuance Costs	Expense
66900 · Reconciliation Discrepancies	Expense
6999 · Misc. Overages/Shortages	Expense
6005-05 · Transf. from Other Funds (MCCA)	Other Expense